

**ALABAMA TRUST FUND
Board of Trustees Meeting
August 25, 2022 10:00 AM
RSA Union Building, Suite 683**

<https://us02web.zoom.us/j/82960373153?pwd=K0V1ZndiRThKT2xldFN6REQ0eU5tQT09>

Meeting ID: 829 6037 3153

Password: 803444

Telephone Audio: 1-301-715-8592 or 1-312-626-6799 Telephone Password: 803444

AGENDA

Call to Order

Gov. Kay Ivey, Chair

Roll Call

Young Boozer, Secretary

ACTION/DISCUSSION ITEMS

- | | | |
|----|---|-------------------------|
| 1. | Approval of June 29, 2022 Minutes (pages 1 - 2) | Gov. Kay Ivey, Chair |
| 2. | Quarterly Financial Reports (pages 3 - 14) | Young Boozer, Secretary |
| 3. | Quarterly Investment Reports - ATF
a. Quarterly Performance
b. July Flash Report | Annoesjka West, Callan |
| 4. | Decision Items
a. Watch List Review (page 15 - 16)
b. Investment Policy Statement Update
c. Algert Fee Reduction Resolution (17)
d. Callan LLC Contract Review (18) | Annoesjka West, Callan |
| 5. | Quarterly Investment Reports – CMT
a. Quarterly Performance
b. July Flash Report | Annoesjka West, Callan |
| 6. | Other Business | Gov. Kay Ivey, Chair |

Adjourn

Next Board Meeting – November 17, 2022